

Mathis,Latosha


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00459551

Mathis,Latosha 2623 Memory Lane Douglasville, GA 30135			Kaiser Foundation HP GA, Inc Employee ID: 00459551 Dept: 4000 Loc: 2251 Base Rate: 26.595000 Hourly Workweek Start: Sunday 00.01.00					TAX DATA: Federal GA State Marital Status: Single Single Allowances: 0 1 Addl. Allowan.: +1 Addl. Amt.:			
Pay Group: S10		Busin.Unit: 12808		Kaiser Foundation Health Plan of Georgia Inc Nine Piedmont Ctr 3495 Piedmont Rd NE Atlanta GA 30305 877-457-4772							
Pay BegDt: 11/29/2020		Advice #: 000008350571473									
Pay EndDt: 12/12/2020		Advice Dt: 12/18/2020									
HOURS AND EARNINGS								TAXES			
Description		Beg Dt	End Dt	----- Current -----		----- YTD -----		Description		Current	YTD
Regular				Rate	Hours	Earnings	Hours	Earnings			
Benefit Flex Credit				26.5950	72.60	1,930.80	1,813.83	47,343.10	Fed Withholdng	172.02	3,392.53
VAC/PTO/ETO				0.0000	0.00	20.54	0.00	483.96	Fed MED/EE	32.38	801.13
Other Imputed Income				26.5950	7.50	199.46	194.19	5,071.45	Fed OASDI/EE	138.49	3,425.54
LEGAL HOL				0.0000	0.00	96.00	0.00	96.00	GA Withholdng	95.34	2,317.33
OT ADJ				0.0000	0.00	0.00	56.00	1,456.59			
WEEKLY OT				0.0000	0.00	0.00	0.00	1.81			
ADMIN NW				0.0000	0.00	0.00	7.95	308.74			
BONUS LSUM				0.0000	0.00	0.00	16.00	416.16			
PSP				0.0000	0.00	0.00	0.00	174.33			
GFT AWD DI				0.0000	0.00	0.00	0.00	200.00			
								10.00			
Total:										438.23	9,936.53
EMPLOYER PAID BENEFITS											
Description				Current		YTD					
Medical				327.64		7,863.36					
Dental				36.97		887.28					
401/TSA MATCH				26.63		682.48					
Life Insure				3.03		72.72					
Supp Life*				1.50		36.00					
Supp Med				1.04		24.96					
Total: HRS WRK CUR 72.60 YTD 1,821.78 80.10 2,150.80 2,087.97 55,456.14											
BEFORE-TAX DEDUCTIONS						AFTER-TAX DEDUCTIONS					
Description		Current		YTD		Description		Current		YTD	
TSA Employee		63.91		1,649.17		Roth TSA Loan 2		255.50		6,132.00	
STD		13.81		325.49		Roth TSA		21.30		443.33	
Supp Life		0.80		19.20		Union Dues		19.94		518.44	
AD&D		0.12		2.88							
Total:						78.64		1,996.74		Total: 296.74 7,093.77 * Taxable	
TOTAL GROSS				FED TAXABLE GROSS				TOTAL TAXES		TOTAL DEDUCTIONS	
Current:				2,150.80				2,169.66		438.23	
YTD:				55,456.14				53,601.40		9,936.53	
Leave Accruals				Current Earned				Bal		NET PAY DISTRIBUTION	
SICK/ESL				0.00				0.00		Routing # 261171309 25.00	
VAC/PTO/ETO				9.23				182.48		Routing # 061000227 250.00	
										Routing # 061000227 1,062.19	
Total:										1,337.19	

Advice No. 000008350571473



**KAISER
PERMANENTE.**

Kaiser Foundation HP GA, Inc
Nine Piedmont Center
3495 Piedmont Rd. NE
Atlanta, GA 30305

Date: 12/18/2020

Pay Amount: \$ 1,337.19****

YOUR ENTIRE NET PAY HAS BEEN DEPOSITED IN YOUR BANK ACCOUNT(S). PLEASE REVIEW THE "NET PAY DISTRIBUTION" SECTION OF YOUR STATEMENT OF EARNINGS FOR DETAILS

LATOSHA MATHIS
2623 Memory Lane
Douglasville, GA 30135

12808/2251/4000

NON-NEGOTIABLE

Mathis,Latosha

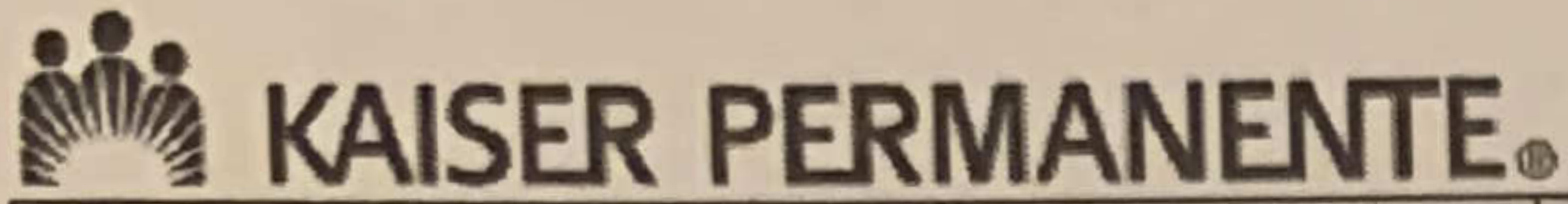
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Mathis,Latosha 2623 Memory Lane Douglasville, GA 30135			Kaiser Foundation HP GA, Inc Employee ID: 00459551 Dept: 4000 Loc: 2251 Base Rate: 26.595000 Hourly Workweek Start: Sunday 00.01.00				TAX DATA: Federal GA State Marital Status: Single Single Allowances: 0 1 Addl. Allowan.: +1 Addl. Amt.:								
Pay Group: S10		Busin.Unit: 12808		Pay BegDt: 12/13/2020		Advice #: 000008350573864		Pay EndDt: 12/26/2020		Advice Dt: 12/31/2020					
HOURS AND EARNINGS											TAXES				
Description		Beg Dt	End Dt	Current			YTD		Description		Current	YTD			
Regular				26.5950	57.92	1,540.38	1,871.75	48,883.48	Fed Withholdng		159.62	3,552.15			
VAC/PTO/ETO				26.5950	16.00	425.52	210.19	5,496.97	Fed MED/EE		31.59	832.72			
Legal Holiday				26.5950	8.00	212.76	64.00	1,669.35	Fed OASDI/EE		135.07	3,560.61			
FLEX CREDIT				0.0000	0.00	0.00	0.00	483.96	GA Withholdng		92.10	2,409.43			
OT ADJ				0.0000	0.00	0.00	0.00	1.81							
WEEKLY OT				0.0000	0.00	0.00	7.95	308.74							
ADMIN NW				0.0000	0.00	0.00	16.00	416.16							
BONUS LSUM				0.0000	0.00	0.00	0.00	174.33							
PSP				0.0000	0.00	0.00	0.00	200.00							
OTHIMPIN				0.0000	0.00	0.00	0.00	96.00							
GFT AWD DI				0.0000	0.00	0.00	0.00	10.00							
Total:											418.38	10,354.91			
EMPLOYER PAID BENEFITS															
Description				Current		YTD		Description		Current	YTD				
401/TSA MATCH				27.23		709.71									
Medical				0.00		7,863.36									
Dental				0.00		887.28									
Supp Med				0.00		24.96									
Life Insure				0.00		72.72									
Supp Life*				0.00		36.00									
Total: HRS WRK CUR 57.92 YTD 1,879.70											81.92	2,178.66	2,169.89	57,634.80	
BEFORE-TAX DEDUCTIONS						AFTER-TAX DEDUCTIONS									
Description		Current		YTD		Description		Current		YTD					
TSA Employee		65.36		1,714.53		Roth TSA		21.79		465.12					
Supp Life		0.00		19.20		Union Dues		19.94		538.38					
AD&D		0.00		2.88		Roth TSA Loan 2		0.00		6,132.00					
STD		0.00		325.49											
Total:											65.36	2,062.10	41.73	7,135.50	* Taxable
TOTAL GROSS						FED TAXABLE GROSS		TOTAL TAXES		TOTAL DEDUCTIONS		NET PAY			
Current:						2,178.66		2,113.30		418.38		107.09		1,653.19	
YTD:						57,634.80		55,714.70		10,354.91		9,197.60		38,082.29	
Leave Accruals						Current Earned		Bal		NET PAY DISTRIBUTION					
SICK/ESL						0.00		0.00		Routing #		261171309		25.00	
VAC/PTO/ETO						9.23		175.71		Routing #		061000227		250.00	
										Routing #		061000227		1,378.19	
Total:													1,653.19		
Advice No. 000008350573864															

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Person Number	Payroll Relationship Number	Payroll
10459551	10459551	KP BiWeekly Sunday1
	Assignment Number	Tax Reporting Unit Name
	E10459551	Kaiser Foundation Health Plan of Georgia Inc
Employee Name	Job Title	
Latosha Mathis	Certified Tech, Pharmacy	
Employee Address	Position	Tax Reporting Unit Address
2623 Memory Lane Douglasville, GA 30135	Certified Tech, Pharmacy	Nine Piedmont Center 3495 Piedmont Rd. NE Atlanta, GA 30305 Ph: 877-457-4772

Business Unit	Department	Location
GA	4000 - Cascade Medical Offices - O/P Pharmacy 1st Floor-A/Ma	GA225-1
Workweek	Base Rate	
Sunday 00:01	26.5950 Hourly	
FLSA Week		

Period Type	Period Start Date	Period End Date	Payment Date
Biweekly	12-27-2020	01-09-2021	01-13-2021

Summary		
Description	Current	Year to Date
Gross Earnings	2,296.48	2,296.48
Employee Tax Deductions	451.13	451.13
Voluntary Deductions	298.18	298.18
Pretax Deductions	83.18	83.18
Imputed Earnings	2.30	2.30
Net Payment	1,461.69	1,461.69

Earnings Summary		
Description	Current	Year to Date
Regular	1,820.96	1,820.96
VAC PTO	212.76	212.76
Holiday	212.76	212.76
Benefit Flex Credit	20.54	20.54
WeeklyOT1.5 at 1.0	18.08	18.08
WeeklyOT1.5 Prm at 0.5	9.04	9.04
FLSA	0.04	0.04
Total Earnings	2,294.18	2,294.18

Current Period Details						
Description	Start Date	End Date	Quantity	Type	Rate	Amount
Regular			68.470	Hours	26.5950	1,820.96
VAC PTO			8.000	Hours	26.5950	212.76
Holiday			8.000	Hours	26.5950	212.76
WeeklyOT1.5 at 1.0			0.680	Hours	26.5950	18.08
WeeklyOT1.5 Prm at 0.5			0.680	Hours	13.2975	9.04
Total Hours Worked			69.150			

Imputed Income		
Description	Current	Year to Date
Life Impt Inc	2.30	2.30

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Pretax Deductions		
Description	Current	Year to Date
TSA Pre Tax	68.21	68.21
Std Pre	13.81	13.81
Supp Life Pre	1.04	1.04
Add Pre	0.12	0.12
Total Pretax Deductions	83.18	83.18

Tax Deductions		
Description	Current	Year to Date
FIT Withheld	178.75	178.75
Social Security Employee Withheld	141.45	141.45
SIT Withheld (GA)	97.85	97.85
Medicare Employee Withheld	33.08	33.08
Total Tax Deductions	451.13	451.13

Other Deductions		
Description	Current	Year to Date
Roth TSA Loan	255.50	255.50
TSA Roth	22.74	22.74
Union Dues	19.94	19.94
Total Other Deductions	298.18	298.18

Employer Paid Benefits		
Description	Current	Year to Date
Med ER	367.36	367.36
Dental ER	34.27	34.27
TSA ER Match	28.42	28.42
Life Ins ER	2.78	2.78
Med Supp ER	1.13	1.13
Total Employer Paid Benefits	433.96	433.96

Net Pay Distribution					
Check/Deposit Number	Bank Name	Branch Name	Account Number	Currency	Payment Amount
183709372	GEORGIA UNITED CU	261171309-GEORGIA UNITED CU	XXX8415	USD	25.00
183709414	WELLS FARGO BANK, NA	061000227-WELLS FARGO BANK, NA	XXXXXXX9536	USD	250.00
183709503	WELLS FARGO BANK, NA	061000227-WELLS FARGO BANK, NA	XXXXXXXXXX2978	USD	1,186.69

Tax Withholding Information			
Type	Marital Status	Total Dependent Amount	Extra Withholding
FEDERAL_2020	Single or Married filing separately	1,000.00	0.00

Tax Withholding Information			
Type	Marital Status	Exemptions	Additional Amount
GA	Single	1	0.00

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10459551 1 of 2

Person Number	Payroll Relationship Number	Payroll
10459551	10459551	KP BiWeekly Sunday1
Assignment Number	Tax Reporting Unit Name	
E10459551	Kaiser Foundation Health Plan of Georgia Inc	
Employee Name	Job Title	Tax Reporting Unit Address
Latosha Mathis	Certified Tech, Pharmacy	
Employee Address	Position	Tax Reporting Unit Address
2623 Memory Lane Douglasville, GA 30135	Certified Tech, Pharmacy	
		Nine Piedmont Center 3495 Piedmont Rd. NE Atlanta, GA 30305 Ph: 877-457-4772

Business Unit	Department	Location
GA	4000 - Cascade Medical Offices - O/P Pharmacy 1st Floor-A/Ma	GA225-1
Workweek	Base Rate	
Sunday 00:01	26.5950 Hourly	
FLSA Week		

Period Type	Period Start Date	Period End Date	Payment Date
Biweekly	01-10-2021	01-23-2021	01-27-2021

Summary		
Description	Current	Year to Date
Gross Earnings	2,184.91	4,481.39
Employee Tax Deductions	412.58	863.71
Voluntary Deductions	297.06	595.24
Pretax Deductions	79.83	163.01
Imputed Earnings	2.30	4.60
Net Payment	1,393.14	2,854.83

Earnings Summary		
Description	Current	Year to Date
Regular	1,866.17	3,687.13
Holiday	212.76	425.52
VAC PTO	53.19	265.95
Benefit Flex Credit	20.54	41.08
WeeklyOT1.5 at 1.0	19.95	38.03
WeeklyOT1.5 Prm at 0.5	9.97	19.01
FLSA	0.03	0.07
Total Earnings	2,182.61	4,476.79

Current Period Details						
Description	Start Date	End Date	Quantity	Type	Rate	Amount
Regular			70.170	Hours	26.5950	1,866.17
Holiday			8.000	Hours	26.5950	212.76
VAC PTO			2.000	Hours	26.5950	53.19
WeeklyOT1.5 at 1.0			0.750	Hours	26.5950	19.95
WeeklyOT1.5 Prm at 0.5			0.750	Hours	13.2975	9.97
Total Hours Worked			70.920			

Imputed Income		
Description	Current	Year to Date
Life Impt Inc	2.30	4.60

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Pretax Deductions		
Description	Current	Year to Date
TSA Pre Tax	64.86	133.07
Std Pre	13.81	27.62
Supp Life Pre	1.04	2.08
Add Pre	0.12	0.24
Total Pretax Deductions	79.83	163.01

Tax Deductions		
Description	Current	Year to Date
FIT Withheld	154.94	333.69
Social Security Employee Withheld	134.54	275.99
SIT Withheld (GA)	91.63	189.48
Medicare Employee Withheld	31.47	64.55
Total Tax Deductions	412.58	863.71

Other Deductions		
Description	Current	Year to Date
Roth TSA Loan	255.50	511.00
TSA Roth	21.62	44.36
Union Dues	19.94	39.88
Total Other Deductions	297.06	595.24

Employer Paid Benefits		
Description	Current	Year to Date
Med ER	367.36	734.72
Dental ER	34.27	68.54
TSA ER Match	27.03	55.45
Life Ins ER	2.78	5.56
Med Supp ER	1.13	2.26
Total Employer Paid Benefits	432.57	866.53

Net Pay Distribution					
Check/Deposit Number	Bank Name	Branch Name	Account Number	Currency	Payment Amount
373909593	GEORGIA UNITED CU	261171309-GEORGIA UNITED CU	XXX8415	USD	25.00
373909995	WELLS FARGO BANK, NA	061000227-WELLS FARGO BANK, NA	XXXXXX9536	USD	250.00
373910166	WELLS FARGO BANK, NA	061000227-WELLS FARGO BANK, NA	XXXXXXXXXX2978	USD	1,118.14

Tax Withholding Information			
Type	Marital Status	Total Dependent Amount	Extra Withholding
FEDERAL_2020	Single or Married filing separately	1,000.00	0.00

Tax Withholding Information			
Type	Marital Status	Exemptions	Additional Amount
GA	Single	1	0.00

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